

# RHODE ISLAND DEPARTMENT OF EDUCATION

## School Housing Aid

### F-100-2011

#### Initial Notice of A Project for Budget Estimates

1. District: \_\_\_\_\_
2. Name of Project: \_\_\_\_\_
3. Net Project Cost: \$ \_\_\_\_\_
4. Reimbursement Schedule: \_\_\_\_\_
5. Regents Approval Date: \_\_\_\_\_
6. Will the project be completed by 6/30/11? ☐ Yes ☐ No
7. Is the project supported by: ☐ RIHEBC Bond ☐ Capital Reserve Fund  
☐ Lease Revenue Bond ☐ Capital Lease Purchase  
☐ General Obligation Bond
8. Is this project eligible for a bonus? ☐ Yes ☐ No
9. If yes, please check all bonuses that apply:  
☐ energy conservation/handicapped access/asbestos abatement  
☐ career/technical center renovation  
☐ regional district renovation
10. Estimate of interest accrued by 6/30/12: \$ \_\_\_\_\_

#### CERTIFICATION:

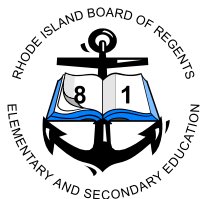
This form is to be used only for those projects expected to receive housing aid for the first time in FY 2011-12. I understand that this form is used for school housing aid budgeting purposes only, and that an official application for aid will be made next year using Form 105.

\_\_\_\_\_  
Superintendent's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Municipal Finance Officer's Signature

\_\_\_\_\_  
Date



# RHODE ISLAND DEPARTMENT OF EDUCATION

## School Housing Aid

**F-105-2011**

### Certification of Project Completion for Reimbursement

1. District: \_\_\_\_\_
2. Name of Project: \_\_\_\_\_  
*Attach detailed invoice for this amount as prescribed in Appendix 1 of the instructions*
3. Net project Cost: \$ \_\_\_\_\_
4. Reimbursement Schedule: \_\_\_\_\_
5. Regents Approval Date: \_\_\_\_\_
6. Has the project completed by 6/30/10? ☐ Yes ☐ No
7. Is the project supported by: ☐ RIHEBC Bond ☐ Capital Reserve Fund  
☐ Lease Revenue Bond ☐ Capital Lease Purchase  
☐ General Obligation Bond
8. Is the project eligible for a bonus? ☐ Yes ☐ No
9. If yes, please check all bonuses that apply:  
☐ energy conservation/handicapped access/asbestos abatement  
☐ career/technical center renovation  
☐ regional district renovation
10. Attach schedule of principal and interest for calculation of housing aid using form 106 (if bond has been issued) **OR** enter estimate of interest accrued by 6/30/11: \$ \_\_\_\_\_

#### **CERTIFICATION:**

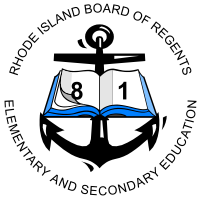
I certify that the above information is correct to the best of my knowledge and belief and that the project cost includes only school project related costs as approved by the Board of Regents. I also certify that capital reserve fund projects are supported by properly constituted capital reserve funds and not operating funds; do not include equipment; and do not include any interest charges. I also certify that 75% of project costs for projects receiving the energy/handicapped/asbestos bonus are for energy/handicapped/asbestos activities.

\_\_\_\_\_  
Superintendent's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Municipal Finance Officer's Signature

\_\_\_\_\_  
Date



# RHODE ISLAND DEPARTMENT OF EDUCATION

## School Housing Aid Invoice for School Construction (F-105)

*Required for all projects exceeding \$500,000*

<b>District:</b>	
<b>Project Name:</b>	
<b>Amount:</b>	
<b>Square Feet of New Construction/ Renovated Area:</b>	

Description of Work	Total Amount	\$ / Sq. Ft.	% of Total
<i>(derived from ASTM UNIFORMAT II - Classification for Building Elements)</i>			

### Division A - Substructure

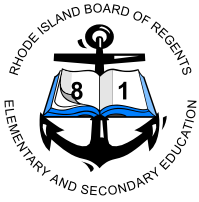
Foundations			
Basement Construction			

### Division B - Shell

Super Structure			
Floor Construction			
Roof Construction			
Exterior Enclosure			
Exterior Walls			
Exterior Windows			
Exterior Doors			
Roofing			
Roof Coverings			
Roof Openings			

### Division C - Interiors

Interior Construction			
Partitions			
Interior Doors			
Fittings			
Stairs			
Stair Construction			
Stair Finishes			
Interior Finishes			
Wall Finishes			
Floor Finishes			
Ceiling Finishes			



## RHODE ISLAND DEPARTMENT OF EDUCATION

### School Housing Aid Invoice for School Construction (F-105) (continued)

District:

Project Name:

Amount:


Description of Work	Total	\$ / Sq. Ft.	% of
	Amount		Total

(derived from ASTM UNIFORMAT II - Classification for Building Elements)

#### **Division D - Services**

Conveying			
Elevators & Lifts			
Plumbing			
Heating, Ventilation, and Air Conditioning (HVAC)			
Fire Protection			
Sprinklers			
Other Fire Protection Systems (please specify)			
Electrical			
<b>SUBTOTAL CONSTRUCTION COSTS</b>			

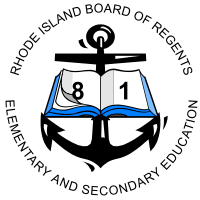
#### **Division E - Sitework**

Site Preparation			
Site Clearing			
Site Demolition			
Hazardous Waste Remediation			
Site Improvements			
Parking Lots			
Pedestrian Paving			
Fences/Gates			
Athletic Fields/Recreation			
Landscaping			
Other Site Construction (please list what is included here)			
<b>SUBTOTAL SITEWORK</b>			

<b>SUBTOTAL CONSTRUCTION COSTS &amp; SITEWORK</b>			
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Contingency (include % of construction costs)			
General Conditions (include % of construction costs)			
Mark-up (include % of construction costs)			

<b>TOTAL CONSTRUCTION COSTS</b>			
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## RHODE ISLAND DEPARTMENT OF EDUCATION

### School Housing Aid

#### Invoice for School Construction (F-105) (continued)

**District:**

**Project Name:**

**Amount:**


Description of Work	Total		% of
	Amount	\$ / Sq. Ft.	Total

*(derived from ASTM UNIFORMAT II - Classification for Building Elements)*

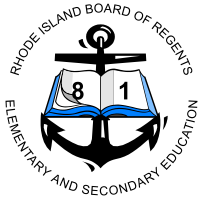
Professional Fees (include % of total construction)			
Inspection Fees (include % of total construction)			
Furnishings & Fittings (include % of total construction)			

<b>TOTAL SOFT COSTS</b>			
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Land Acquisition (Acreage of land acquired _____)			
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<b>TOTAL PROJECT COST</b>			
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**Please note:** This detailed invoice must accompany the F-105 forms for all projects exceeding \$500,000. For your convenience, the Excel file for this invoice is posted on RIDE's website.



# RHODE ISLAND DEPARTMENT OF EDUCATION

## School Housing Aid

**F-106-2011**

<b>Schedule of Principal and Interest Costs for Calculation of School Housing Aid</b>
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1. District: \_\_\_\_\_
2. Name of Project: \_\_\_\_\_
3. Net Project Cost: \$ \_\_\_\_\_
4. Is this schedule for a new project submitted this cycle on a Form 105? ☐ Yes ☐ No
  - a. If no please indicate initial fiscal year project received housing aid reimbursement: FY \_\_\_\_\_
5. Is this schedule the result of a refinancing or refunding of a bond/lease? ☐ Yes ☐ No
  - a. If yes, please indicate initial fiscal year project received housing aid reimbursement: FY \_\_\_\_\_
6. Please attach the **net** debt service schedule from the bond documents and, if applicable, a summary of total principal and interest by state fiscal year (July 1 to June 30). If the project cost is less than the total bond amount, please pro rate the principal and interest for each project. Do not use pennies; round to the nearest dollar.

**CERTIFICATION:**

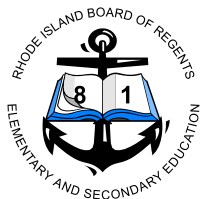
I certify that the principal amount of the debt issued for this project does not exceed the total project cost and that the interest costs reported on this schedule do not include interest on principal amounts in excess of the total project cost.

\_\_\_\_\_  
Superintendent's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Municipal Finance Officer's Signature

\_\_\_\_\_  
Date



# RHODE ISLAND DEPARTMENT OF EDUCATION

## School Housing Aid

**F-110-2011**

### Debt Service Schedule

1. District: \_\_\_\_\_

2. Amount Borrowed: \$ \_\_\_\_\_

3. Fiscal Year Issued: FY \_\_\_\_\_

4. Term: \_\_\_\_\_

5. Interest rate: \_\_\_\_\_

6. Type of debt: ☐ RIHEBC Bond ☐ Capital Lease Purchase  
☐ Lease Revenue Bond ☐ General Obligation Bond

7. Project(s) issue supports:

Name of Project	Cost
_____	_____
_____	_____
_____	_____
<b>Total:</b>	_____

8. Is this a refinancing or refunding of debt already submitted? ☐ Yes ☐ No

9. If yes, please provide the following information on the original issue:

Amount: \_\_\_\_\_

Type of Debt: \_\_\_\_\_

Fiscal Year Issued: \_\_\_\_\_

Term: \_\_\_\_\_

Interest Rate: \_\_\_\_\_

10. **REMINDER:** Attach the original **net** bond amortization schedule and the lender document that details the sources and uses of funds resulting from the bond financing along with any district prepared schedules that reflect total principal and interest by state fiscal year. Do not report pennies; round to the nearest dollar.

### CERTIFICATION:

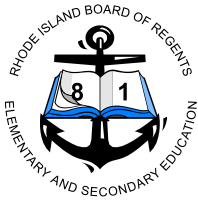
I certify that the term of the debt is not longer than the useful life of the project. I also certify that any payments for a capital lease purchase are for the capital portion of the lease only, and do not include non-capital costs.

\_\_\_\_\_  
Superintendent's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Municipal Finance Officer's Signature

\_\_\_\_\_  
Date



## RHODE ISLAND DEPARTMENT OF EDUCATION

### School Housing Aid

F-115-2011

#### Certification of Current Debt Service Payments for School Projects

1. District: \_\_\_\_\_

2. Debt service **payments for FY 2011 (7/1/10 to 6/30/11) –**

\* Please attach a spreadsheet listing the following information for each current bond or lease:

<b>SAMPLE</b>	<b>Amount</b>	<b>Term</b>	<b>FY Issued</b>	<b>Interest Rate</b>	<b>Principal Payment</b>	<b>Interest Payment</b>	<b>Original Issue Or Refinanced Bond</b>
	\$1,000,000	20 Years	2009	5%	\$50,000	\$50,000	Original

3. Debt service **refinanced in FY 2010 (7/1/09 to 6/30/10) –**

\* Please attach a spreadsheet listing the following information for each refinanced bond or lease:

<b>SAMPLE</b>	<b>Amount</b>	<b>Term</b>	<b>Interest Rate</b>	<b>Original Amount</b>	<b>Original FY Issued</b>	<b>Original Term</b>	<b>Original Interest Rate</b>
	\$1,000,000	14 Years	5%	\$1,200,000	2002	20 Yrs.	7%

4. Revenues received from reinvested **bond proceeds earned after project completion** or **school housing funds** for the period 7/1/08 to 6/30/09:

A. For bonds issued *prior* to 7/1/88: \_\_\_\_\_ B. For bonds issued *on or after* 7/1/88: \_\_\_\_\_

5. Expenses incurred in the sale of school housing bonds for the period 7/1/09 to 6/30/10: \_\_\_\_\_

6. Were any buildings surplus during the period 7/1/09 to 6/30/10, i.e. no longer used as an educational facility? YES or NO (please circle)

\* **Please attach detail listing of the buildings and any bonds that may still remain for projects related to these buildings.**

**CERTIFICATION:** I hereby certify that this is a true statement of all bond/lease payments for school housing projects for FY 2011; of all bond revenues received and expenses incurred in FY 2010; and that no school bonds/leases were refinanced in FY 2010 or that such refinanced bonds/leases are listed in item #3 above and reported on all other appropriate forms.

\_\_\_\_\_  
Municipal Finance Officer's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent's Signature

\_\_\_\_\_  
Date





# **RHODE ISLAND DEPARTMENT OF EDUCATION**

## **School Housing Aid**